

	2025 ACTIVITY		2026 DUES					GRAND TOTAL	
<u>Name</u>	<u>2025 Losses</u>	<u>2025 Winnings</u>	<u>2026 Dues</u> <u>Credit</u>	<u>2026 Dues</u>	<u>2026 GHIN</u>	<u>2026 50/50</u>	<u>Total 2026</u>	<u>Grand Total</u>	<u>Notes</u>
Bob Babetski	\$0.00	(\$108.45)	\$0.00	\$50.00	\$35.00	\$60.00	\$145.00	\$36.55	
George Canfield	\$0.00	(\$153.50)	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	(\$103.50)	
Charlie Connors	\$0.00	(\$28.70)	\$0.00	\$50.00	\$0.00	\$60.00	PAID	(\$28.70)	
George Connors	\$198.65	\$0.00	\$0.00	\$50.00	\$35.00	\$60.00	\$145.00	\$343.65	
Doug Conway	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$80.00	\$115.00	\$115.00	
John DeSimone	\$0.00	\$0.00	\$0.00	\$50.00	\$35.00	\$80.00	\$165.00	\$165.00	
Reese Evans	\$0.00	(\$126.97)	\$0.00	\$50.00	\$35.00	\$60.00	\$145.00	\$18.03	
Rich Fitzgerald	\$179.35	\$0.00	\$0.00	\$50.00	\$35.00	\$60.00	\$145.00	\$324.35	
Dennis Grote	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	\$40.00	\$40.00	
Mike Jeffries	\$0.00	(\$199.50)	\$0.00	\$50.00	\$0.00	\$60.00	\$110.00	(\$89.50)	
Andrew Keller	\$60.50	\$0.00	\$0.00	\$50.00	\$35.00	\$60.00	\$145.00	\$205.50	
Bobby Keller	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	\$40.00	\$40.00	
Min Minutello	\$355.30	\$0.00	\$0.00	\$50.00	\$35.00	\$60.00	\$145.00	\$500.30	
Bob Nowark	\$69.90	\$0.00	\$0.00	\$50.00	\$35.00	\$60.00	\$145.00	\$214.90	
Jim Petronchak	\$0.00	(\$446.42)	\$0.00	\$50.00	\$0.00	\$60.00	\$110.00	(\$336.42)	
Dan Price	\$0.00	(\$233.25)	\$0.00	\$50.00	\$35.00	\$60.00	\$145.00	(\$88.25)	
Jim Rinaldi	\$0.00	(\$653.80)	\$0.00	\$50.00	\$0.00	\$60.00	\$110.00	(\$543.80)	
Greg Risoldi	\$192.30	\$0.00	\$0.00	\$50.00	\$0.00	\$60.00	\$110.00	\$302.30	
John Rutigliano	\$101.05	\$0.00	\$0.00	\$50.00	\$0.00	\$80.00	\$130.00	\$231.05	
Mark Schuler	\$104.45	\$0.00	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)	\$4.45	
Frank Thiry	\$15.95	\$0.00	\$0.00	\$50.00	\$35.00	\$60.00	\$145.00	\$160.95	
Larry Thiry	\$84.00	\$0.00	\$0.00	\$0.00	\$35.00	\$80.00	\$115.00	\$199.00	
TOTALS	\$1,361.45	(\$1,950.59)	(\$100.00)	\$850.00	\$420.00	\$1,240.00	\$2,300.00	\$1,710.86	

DGA Treasury Account Activity
As Of January, 2025

Opening Balance	1/1/2025		\$3,542.80
2024 Summary			
	2024 Player Losses	\$2,014.85	
	2024 Player Earnings	\$2,008.65	
	Sub-Total	\$6.20	\$3,549.00
Add 2025 Dues (As Of 1/21/2025)			
	Dues	\$1,100.00	
	Somerset County Cards	\$0.00	
	Handicaps	\$612.00	
	50/50	\$1,620.00	
	Credits	(\$300.00)	
	Prospective Members Qualifying	\$0.00	
	Prospective Member DGA		
	Bank Deposit	\$0.00	
	Sub-Total	\$3,032.00	\$6,581.00
Less 2025 Returns (Membership Bank Deposits net of losses/winnings)			
only use this section for Winter Mtg. - should always be \$100			
	Sub-Total	\$0.00	\$6,581.00
Less 2025 Expenses			
See separate sheet for Expenses			
	2025 Expenses (see separate sheet)	\$3,322.06	\$3,258.93
Add 2025 Account Interest			
	2025 Account Interest	\$0.44	\$3,259.37
Expected Balance			
As Of	12/31/2025		\$3,259.37

2025 - DGA Expenses

	<u>ITEM</u>	<u>DATE</u>	<u>AMOUNT</u>
1	Annual Winter/Spring Meeting	3/29/2025	(\$672.69)
2	Call in Cards & Out-of-county cards (included in dues)		\$0.00
3	Postage & Printing ()		\$0.00
4	Income Taxes		\$0.00
5	Inter-Club Entry		\$0.00
6	50/50 Raffle - 4/25/25 (Bob Babetski - 50)	4/25/2025	(\$50.00)
7	50/50 Raffle - 5/2/25 (Jim Rinaldi - 68)	5/2/2025	(\$50.00)
8	50/50 Raffle - 5/9/25 (No Winner / Open Number - 83)	5/9/2025	\$0.00
9	50/50 Raffle - 5/16/25 (Jim Rinaldi - 41)	5/16/2025	(\$50.00)
10	50/50 Raffle - 5/23/25 (No Winner / Open Number - 80)	5/23/2025	\$0.00
11	50/50 Raffle - 5/30/25 (Jim Rinaldi - 41)	5/30/2025	(\$50.00)
12	50/50 Raffle - 6/6/25 (No Winner / Open Number - 79)	6/6/2025	\$0.00
13	50/50 Raffle - 6/13/25 (Bob Babetski - 15)	6/13/2025	(\$50.00)
14	50/50 Raffle - 6/20/25 (Dave Ellis - 45)	6/20/2025	(\$50.00)
15	50/50 Raffle - 6/27/25 (Dave Ellis - 04)	6/27/2025	(\$50.00)
16	50/50 Raffle - 7/4/25 (Jim Rinaldi - 41)	7/4/2025	(\$50.00)
17	50/50 Raffle - 7/11/25 (George Canfield - 47)	7/11/2025	(\$50.00)
18	50/50 Raffle - 7/18/25 (Charlie Connors - 29)	7/18/2025	(\$50.00)
19	50/50 Raffle - 7/25/25 (No Winner / Open Number - 83)	7/25/2025	\$0.00
20	50/50 Raffle - 8/1/25 (Larry Thiry - 58)	8/1/2025	(\$50.00)
21	50/50 Raffle - 8/8/25 (Andrew Keller - 31)	8/8/2025	(\$50.00)
22	50/50 Raffle - 8/15/25 (No Winner / Open Number - 80)	8/15/2025	\$0.00
23	50/50 Raffle - 8/22/25 (No Winner / Open Number - 54)	8/22/2025	\$0.00
24	50/50 Raffle - 8/29/25 (Reese Evans - 81)	8/29/2025	(\$50.00)
25	50/50 Raffle - 9/5/25 (DeSimone - 65)	9/5/2025	(\$50.00)
26	NJSGA Handicapping Fee - 1st payment	6/16/2025	(\$700.00)
27	Deposit - World Series Day		\$0.00
28	Balance - World Series Day		(\$646.11)
29	NJSGA Handicapping Fee - 2nd payment		\$0.00
30	NJSGA Handicapping Fee - 3rd payment ()		\$0.00
31	NJSGA Handicapping Fee - 4th payment		\$0.00
32	Vardon & Most Improved Golf Balls Awards (Jim Petronchak)	12/26/2025	(\$95.94)
33	World Series New Plaque Engraving (Rutigliano)	4/2/2025	(\$10.00)
34	Post Round Barbeques - (John Rutigliano - August)	9/4/2025	(\$191.29)
35	Match Play Plaque Engraving for 2024 (Greg Cavallo)	1/29/2025	(\$50.00)
36	DGA Hall of Fame plaque () (paid to)		\$0.00
37	Mass / Sympathy Cards / Donations (E. Rackowski)	8/1/2025	(\$52.51)
38	Deposit - (R. Ceglia GHIN fee)	6/3/2025	\$69.00
39	Savings Bonds - ()		\$0.00
40	Misc. Treasury Adjustment (Rutigliano, Ceglia, Sr. dues overpay, Schuler 50/50 # not paid)		(\$19.08)
41	DGANJ.com domain 3 year renewal ()		\$0.00
42	Office365 Annual Subscription (DeSimone)		(\$138.60)
43	Email Subscription from Godaddy to Outlook (Rutigliano)	1/14/2025	(\$114.84)
44	DGA website ()		\$0.00
	<u>GRAND TOTAL</u>		(\$3,322.06)

DGA Treasury - Year End Balances

	Ending Year Bal.	Break Even Target (\$100 per member)	Surplus/(Deficit)	Yearly Gain/(Loss)
1999	\$4,664.02	\$4,300.00	\$364.02	
2000	\$5,065.09	\$4,300.00	\$765.09	\$401.07
2001	\$3,954.74	\$4,300.00	(\$345.26)	(\$1,110.35)
2002	\$3,293.04	\$4,400.00	(\$1,106.96)	(\$661.70)
2003	\$3,612.00	\$4,400.00	(\$788.00)	\$318.96
2004	\$3,820.47	\$4,400.00	(\$579.53)	\$208.47
2005	\$4,845.73	\$4,600.00	\$245.73	\$1,025.26
2006	\$5,597.61	\$4,100.00	\$1,497.61	\$751.88
2007	\$6,146.41	\$3,900.00	\$2,246.41	\$548.80
2008	\$6,581.29	\$3,600.00	\$2,981.29	\$434.88
2009	\$7,392.18	\$4,000.00	\$3,392.18	\$810.89
2010	\$7,729.10	\$3,900.00	\$3,829.10	\$336.92
2011	\$8,367.71	\$3,800.00	\$4,567.71	\$638.61
2012	\$7,838.41	\$3,600.00	\$4,238.41	(\$529.30)
2013	\$8,709.84	\$3,500.00	\$5,209.84	\$871.43
2014	\$3,851.89	\$3,500.00	\$351.89	(\$4,857.95)
2015	\$4,577.56	\$3,500.00	\$1,077.56	\$725.67
2016	\$5,467.53	\$3,700.00	\$1,767.53	\$889.97
2017	\$5,989.70	\$3,800.00	\$2,189.70	\$522.17
2018	\$5,660.73	\$3,700.00	\$1,960.73	(\$328.97)
2019	\$5,269.10	\$3,400.00	\$1,869.10	(\$391.63)
2020	\$5,409.36	\$3,400.00	\$2,009.36	\$140.26
2021	\$4,141.73	\$3,700.00	\$441.73	(\$1,267.63)
2022	\$4,038.82	\$3,500.00	\$538.82	(\$102.91)
2023	\$4,674.82	\$3,100.00	\$1,574.82	\$636.00
2024	\$3,542.80	\$2,500.00	\$1,042.80	(\$1,132.02)
2025	\$3,259.37	\$2,200.00	\$1,059.37	(\$283.42)

World Series & Kitty Day

	Expenses	& BBQs	County Cards	Notes
2000	\$4,275.00	\$1,956.00	\$450.00	\$30 County (5) / \$60 Non County (5)
2001	\$5,680.00	\$3,100.00	\$480.00	\$30 County (4) / \$60 Non County (6)
2002	\$5,518.00	\$2,758.00	\$480.00	\$30 County (4) / \$60 Non County (6)
2003	\$5,098.00	\$2,386.00	\$518.00	\$32 County (4) / \$65 Non County (6)
2004	\$4,163.00	\$1,400.00	\$485.00	\$32 County (5) / \$65 Non County (5)
2005	\$3,935.00	\$906.00	\$492.00	\$32 County (6) / \$75 Non County (4)
2006	\$4,331.00	\$949.00	\$492.00	\$32 County (6) / \$75 Non County (4)
2007	\$4,118.49	\$1,171.44	\$503.00	\$37 County (7) / \$80 Non County (3)
2008	\$3,996.32	\$1,058.01	\$602.70	\$37.45 County (7) / Pre-paid Non-Cty
2009	\$4,254.61	\$1,137.93	\$605.00	\$37.45 County (7) / Pre-paid Non-Cty
2010	\$4,662.04	\$940.00	\$695.00	\$37.45 County (7) / Pre-paid Non-Cty
2011	\$4,213.76	\$1,064.00	\$210.00	\$37.45 County (7) / Pre-paid Non-Cty
2012	\$4,781.89	\$1,196.31	\$590.00	\$37.45 County (6) / Pre-paid Non-Cty
2013	\$3,521.62	\$1,095.62	\$250.00	\$37.45 County (6) / Pre-paid Non-Cty
2014	\$4,152.65	\$741.20	\$490.00	\$37.45 County (6) / Pre-paid Non-Cty
2015	\$3,231.23	\$933.26	\$0.00	Cards were paid as part of dues
2016	\$3,316.16	\$757.00	\$0.00	Cards were paid as part of dues
2017	\$3,726.25	\$1,061.14	\$0.00	Cards were paid as part of dues
2018	\$4,227.53	\$1,128.35	\$0.00	Cards were paid as part of dues
2019	\$3,905.76	\$871.84	\$0.00	Cards were paid as part of dues
2020	\$3,728.07	\$942.19	\$0.00	WS excluded bag drop / CTP/LD fees Cards were paid as part of dues
2021	\$3,888.34	\$1,238.23	\$0.00	Cards were paid as part of dues
2022	\$3,909.39	\$960.96	\$0.00	Cards were paid as part of dues
2023	\$3,044.55	\$691.11	\$0.00	Cards were paid as part of dues
2024	\$4,063.87	\$884.13	\$0.00	
2025	\$3,322.06	\$837.40	\$0.00	

'01 - '02 Architects / Southmoore late switch - lost Southmoore deposit - WS and
kitty costs were almost double that of previous year

2011 Did not pay \$20 or \$25 non-county reimbursement to those with out of county cards (usually about \$400)

2014 Dues & GHIN were covered/paid by excess funds in treasury for all active members